

## Message Text

UNCLASSIFIED

PAGE 01 LONDON 13497 171433Z

53

ACTION TRSE-00

INFO OCT-01 EUR-12 ISO-00 FSE-00 DRC-01 RSC-01 /015 W

----- 023304

R 171430Z OCT 74

FM AMEMBASSY LONDON

TO SECSTATE WASHDC 4833

UNCLAS LONDON 13497

DEPARTMENT PASS TREASURY

E.O. 11652: N/A

TAGS: EFIN, UK

SUBJECT: U.S. TREASURY FOREIGN CURRENCY REPORTING RE-  
QUIREMENTS

1. HAVE RECEIVED INQUIRIES FROM BANK OF ENGLAND AND  
OTHERS CONCERNING NEW U.S. TREASURY REGULATIONS GOVERNING  
REPORTING OF FOREIGN CURRENCY HOLDINGS AND/OR TRANSACTIONS.

2. ACTION REQUEST: TO RESPOND TO BANK OF ENGLAND REQUEST,  
PLEASE CABLE SUMMARY OF REGULATIONS. SPECIFICALLY:  
COVERAGE REQUIREMENTS E.G., PARTICULAR CURRENCIES; INSTI-  
TUTIONAL COVERAGE, E.G. BANKS ONLY, OR ALSO FOREIGN EX-  
CHANGE DEALERS, LARGE CORPORATIONS, ETC. ALSO, WOULD  
APPRECIATE COPIES OF THE REGULATIONS FOR OFFICE OF U.S.  
TREASURY REPRESENTATIVE.

ANNENBERG

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## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** FOREIGN EXCHANGE HOLDINGS, FOREIGN EXCHANGE CONTROLS, ECONOMIC REPORTS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 17 OCT 1974  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1974LONDON13497  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D740295-1041  
**From:** LONDON  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1974/newtext/t19741040/aaaabhznz.tel  
**Line Count:** 44  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ACTION TRSE  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 1  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** cunninfx  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 06 NOV 2002  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <06 NOV 2002 by shawdg>; APPROVED <07 FEB 2003 by cunninfx>  
**Review Markings:**

Declassified/Released  
US Department of State  
EO Systematic Review  
30 JUN 2005

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** U.S. TREASURY FOREIGN CURRENCY REPORTING RE- QUIREMENTS  
**TAGS:** EFIN, UK, BANK OF ENGLAND  
**To:** STATE  
**Type:** TE  
**Markings:** Declassified/Released US Department of State EO Systematic Review 30 JUN 2005